

Cramer Rosenthal McGlynn UCITS plc
UK reporting fund status report to investors
Period of account ended 30 June 2025

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER "FUND DISTRIBUTION DATE" DISTRIBUIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Cramer Rosenthal McGlynn UCITS plc	CRM Long/Short Opportunities UCITS	Class A USD Shares	IE00BD4DSM30	C0207-0003	01 July 2024	30 June 2025	USD	0.0355	31 December 2025	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Long/Short Opportunities UCITS	Class B USD Shares	IE00BD4DSN47	C0207-0004	01 July 2024	30 June 2025	USD	1.0541	31 December 2025	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Long/Short Opportunities UCITS	Class B GBP Dist Shares	IE00BYM5JT20	C0207-0013	01 July 2024	30 June 2025	USD	1.2442	31 December 2025	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Long/Short Opportunities UCITS	Class F USD Shares	IE00BYM5JV42	C0207-0015	01 July 2024	30 June 2025	USD	0.0293	31 December 2025	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Long/Short Opportunities UCITS	Class G USD Shares	IE00BKBQY595	C0207-0016	01 July 2024	30 June 2025	USD	2.6625	31 December 2025	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Long/Short Opportunities UCITS	Class G EUR Shares	IE00BKBQY934	C0207-0017	01 July 2024	30 June 2025	USD	3.0927	31 December 2025	YES	0.0000	N/A
Cramer Rosenthal McGlynn UCITS plc	CRM Long/Short Opportunities UCITS	Class G GBP Dist Shares	IE00BKBQYB50	C0207-0018	01 July 2024	30 June 2025	USD	3.7378	31 December 2025	YES	0.0000	N/A